

PAGE NO. _____

NAME _____

ADDRESS _____

Operating Account.

ACCOUNT NO. _____

TERMS _____

RATING _____

CREDIT LIMIT _____

8.01

DATE	ITEMS	FOLIO	✓	DEBIT	✓	CREDIT	DR. OR CR.	✓	BALANCE
June 30	Debit balance transferred as follows:-	Jr							
	Accompanists	"		31632					
	Advertising	"		63800					
	Bathing Suits	"		13090					
	Camp Expense, Sundry	"		9334					
	" Equipment	"		4912					
	" Laundry	"		1771					
	" Provisions	"		43521					
	" Rent	"		60000					
	" Wages & Salaries	"		25000					
	Clubs	"		5350					
	Demonstration	J3		540					
	Expense, Sundry	"		14525					
	First Aid	"		3000					
	Furnishings & Equipment	"		6391					
	Graduation	"		8330					
	Hockey	"		10450					
	Insurance	"		6000					
	Library	"		2646					
	Moving	"		11365					
	Printing & Stationery	"		4969					
	Publicity	"		5861					
	CARRIED FORWARD			332487					

ACCOUNT No. _____

NAME _____

ADDRESS _____

SHEET No. 8.01

TERMS _____

RATING _____

CREDIT LIMIT _____

Operating Account

DATE	ITEMS	FOLIO	✓	DEBIT	✓	CREDIT	DR. OR CR.	✓	BALANCE
1936	BROUGHT FORWARD			332487					
June 30	Debit balances transferred as follows:-								
	Repairs	J3		2710					
	Salaries	"		867386					
	Special % Salaries	"		25113					
	Telephone	"		12234					
	Water Rates	"		3954					
	Credit balances transferred as follows:-								
	Apple Machine	J3				100			
	Books	"				1418			
	Camp Hand Craft	"				551			
	" Receipts	"				167410			
	" Truck Shop	"				733			
	Caps	"				317			
	Christmas Cards	"				704			
	Dance Recital	"				4711			
	Discount	"				8522			
	Fees	"				1126775			
	Interest	"				2351			
	Lockers	"				3200			
	Mimeographing	"				3145			
	CARRIED FORWARD			1243884		1319937			

CHECK NO. _____

NAME _____

ADDRESS _____

Operating Account

ACCOUNT NO. _____

TERMS _____

RATING _____

CREDIT LIMIT _____

8.03

1936

BROUGHT FORWARD

1243884

1319937

June 30

Credit balances transferred as follows:-

Rentals

J3

10300

Scales

J4

278

Shoes

"

837

Swimming Demonstration

"

1022

" Rentals

"

545

Unics

"

70

30 Operating Gain transferred to Private Ledger Control

J4

89105

1332989

1332989

1937

June 30

Debit balances transferred as follows:

Accompanists

J52

32798

Advertising

J52

71249

Bathing Suits

J52

14640

Camp Expense

J52

3872

" Equipment

J52

179

" Rent

J52

30000

" Wages & Salaries

J58

29175

Clubs

J55

10700

CARRIED FORWARD

192613

ACCOUNT NO. _____

NAME _____

ADDRESS _____

SHEET NO. _____

TERMS _____

RATING _____

CREDIT LIMIT _____

Operating

DATE	ITEMS	FOLIO	✓	DEBIT	✓	CREDIT	DR. OR CR.	✓	BALANCE
1937									
	BROUGHT FORWARD			192613					
June 30	Depreciation	J52		2331					
	Expense Equipment	J52		2854					
	Expense Sundry	J52		29568					
	First Aid	J52		3500					
	Graduation	J52		8070					
	Hockey	J52		11770					
	Insurance, Fire	J52		6000					
	Library	J52		1787					
	Printing & Stationery	J52		2479					
	Publicity	J52		6493					
	Repairs	J52		3623					
	Salaries	J52		824739					
	Special % Salaries	J52		18080					
	Telephone	J52		12980					
	Water Rates	J52		4846					
June 30	Credit balances								
	transferred as follows:								
	Books	J53				2323			
	Camp Truck	J53				44			
	Camp Training Course	J53				14905			
	Caps	J53				423			
	Christmas Cards	J53				465			
	CARRIED FORWARD			1131733		18160			

SHEET NO.

ACCOUNT NO. 8.05

NAME

ADDRESS

Operating

TERMS

RATING

CREDIT LIMIT

18-19-1904 Form 102.

Made in Canada

DATE

PARTICULARS

FOLIO

DEBIT

CREDIT

DR.
OR
CR.

BALANCE

✓

1927

BROUGHT FORWARD

1131733

18160

155

June 30 Dance Recital

J53

Demonstration

J53

7345

Discount

J53

17721

Fees

J53

1054180

Interest

J53

2515

Lacrosse

J53

84

Lockers

J53

3165

Mimeographing

J53

4903

Music

J54

03

Rentals

J54

10500

Scales

J54

355

Shoes

J54

773

Swimming Rentals

J54

325

Sunics

J54

69

30 Operating loss tsfd. to

Private Ledger Control

J54

11480

1131733

1131733

1928

June 30

Debit balances trans

ferred as follows:-

Accompanists

J109

25865

Advertising

J109

53043

CARRIED FORWARD

78908

ACCOUNT NO.

NAME

ADDRESS

RATING

CREDIT LIMIT

TERMS

FOLIO

DEBIT

CREDIT

DR.
OR
CR.

BALANCE

DATE

1938

PARTICULARS

BROUGHT FORWARD

June 30	Bathing Suits etc.	J109	789 08		
	Camp Equipment	J109	255 59 A		
	" Expense	J109	5 15		
	" Laundry	J109	102 00		
	" Provisions	J109	18 00		
	" Rent	J109	770 20		
	" Wages & Salaries	J109	600 00		
	Demonstration	J109	370 90		
	Expense, Sundry	J109	42 62 A		
	First Aid	J109	292 84		
	Furnishings & Equipment	J109	45 00		
	Graduations	J109	412 15 P		
	Hockey	J109	88 05		
	Insurance, Fire	J109	114 73 A		
	Library	J109	60 00		
	Printing & Stationery	J109	69 12		
	Publicity	J109	72 09		
	Repairs	J109	140 52		
	Salaries	J109	53 58 t		
	Special % Salaries	J109	924 707 S		
	Telephone	J109	270 61		
	Water Rates	J109	128 77 u		
		J109	34 79 u		

CARRIED FORWARD

1398286

SHEET NO.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

B.B.—Size 3004 Form 102.

Made in Canada

DATE

PARTICULARS

FOLIO

DEBIT

✓

CREDIT

✓

Dr
or
Cr

BALANCE

✓

1938

BROUGHT FORWARD

✓ 1398286

Dr. 1398286

June 30 Credit balances trans-
ferred as follows:—

Apple Machine (Commission) J110

512

Books J110

3377

Camp Receipts J110

237450

" Truck J110

36

Caps J110

147

Christmas Cards J110

1461

Counsellor Training Course J110

28886

Discount J110

18121

Fees J110

14413708

Interest J110

2523

Lockers J110

3502

Mimeographing J110

3481

Music J110

138

Rentals J110

34002

Scales J110

412

Shoes J110

681

Sweaters J110

12

Swimming Rentals J110

1602

Sunics J110

85✓

30 Operating gain transferred
to Private Ledger Control J110 321470

ACCOUNT NO.....

SHEET NO.....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

Operating

DATE

PARTICULARS

FOLIO

DEBIT

CREDIT

Dr
of
Cr

BALANCE

1939					
June 30	Accompanists	J155	25763		
	Advertising	"	74533		
	Bathing Suits, Laundry etc.	"	16026		
	Camp Expense, Sundry	"	7776		
	" Rent	"	20000		
	" Wages & Salaries	"	30875		
	Dance Recital	"	18		
	Demonstration	"	1705		
	Expense Sundry	"	39409		
	First Aid	"	3500		
	Furnishings & Equipment	"	14192		
	Graduation	"	11207		
	Handcraft	"	676		
	Hockey	"	12610		
	Insurance	"	6000		
	Library	"	6011		
	Lighting	"	15800		
	Printing & Stationery	"	7691		
	Publicity	"	17138		
	Repairs	J156	6697		
	Salaries	"	1034727		
	Special % Salaries	"	16690		
	Telephone	"	12186		
	Water Rates	"	3088		
	Carried forward	J	1384318		

SHEET NO.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

B.B.—Size 3004 Form 102.

Made in Canada

DATE

PARTICULARS

FOLIO

DEBIT

CREDIT

DR.
OR
CR.

BALANCE

1939

June 30	Brought forward	✓	1384318		
	Apple Machine	8156		495	
	Archery	"		104	
	Books	"		3246	
	Camp Truck	"		769	
	Caps	"		117	
	Christmas Cards	"		970	
	Discount	"		17170	
	Fees	"		1469020	
	Interest	"		2105	
	Lacrosse	"		300	
	Lockers	"		395	
	Mimeographing	"		5468	
	Rentals	"		1200	
	Scales	"		350	
	Shoes	"		712	
	Student Fees	"		102	
	Students' Incidentals	"		611	
	Swimming Rentals	"		340	
	Sunics	"		527	
	Operating gain tsfd.				
	to Private Ledger Control	156	119683		
			1504001	1504001	

8.09

ACCOUNT NO.

SHEET NO.

8.10

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

Operating

DATE

PARTICULARS

FOLIO

DEBIT

CREDIT

DR.
OR
CR.

BALANCE

1940

June 30	Accompanists	J8	24961	A	
	Advertising	"	48628	✓	
	Bathing Suits	"	20534	A	
	Camp Equipment	"	3067		
	Expense	"	21875		
	Fuel	"	675		
	Laundry	"	2091		
	Provisions	"	78886		
	Rent	"	80000		
	Salaries & Wages	"	69965		
	Christmas Cards	"	619	✓	
	Demonstration	"	4492	A	
	Exchange	"	2477	✓	
	Expense, Sundry	"	33377	✓	
	First Aid	"	5250	✓	
	Furnishings & Equipment	"	44384		
	Graduation	"	8714	✓	
	Hockey	"	13350	A	
	Insurance	"	6000	✓	
	Library	"	4847	✓	
	Lighting	"	23657		
	Music	"	84	✓	
	Pictures	"	705	✓	
	Printing & Stationery	"	8301	✓	
	Carried forward		506939		

SHEET NO.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

B.B.—Size 3004, Form 102.

Made in Canada

DATE	PARTICULARS	FOLIO	DEBIT	✓	CREDIT	✓	Dr or Cr	BALANCE	✓
1940									
June 30	Brought forward		506939						
	Publicity	88	13921	✓					
	Repairs	89	2845						
	Salaries	"	1081996						
	Special % Salaries	"	3109						
	Telephone	"	23017						
	Water Rates	"	2986						
	Apples	89			275				
	Camp Education Course				7320				
	" Fund				2300				
	" Receipts				273705				
	" Lunch				1199				
	Caps				50				
	Dance Recital				415				
	Discount				22029				
	Fees				1585936				
	Interest				1745				
	Lockers				3445				
	Mimeographing				176				
	Rentals				600				
	Scales				363				
	Shoes				753				
	Student Incidentals				218				
	Carried forward		1634813		1900529				

ACCOUNT NO.

SHEET NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	PARTICULARS	FOLIO	DEBIT	✓	CREDIT	✓	Dr or Cr	BALANCE	✓
1940	Brought forward		1634813		1900529				
June 30	Swimming Rentals	f10			325				
	Junies	f10			28				
30.	Operating gain trans- ferred to Private Ledger Control	f10	266069						
			1900882		1900882				
1941	Expense a/c	265	1753754						
June 30	Revenue a/c	265			1977055				
	Profit transd to Control	266	223301						
			1977055		1977055				
Sept 30	Expense a/c		176416						
	Revenue a/c				35638				
	Loss transd. to Control				140781				
			176416		176416				



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